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Charles Schwab

Schwab One® Account

Statement Period: August 1, 2000 through August 31, 2000

Last Statement: July 31, 2000

Schwab One Account of

JEFFREY K SKILLING
1912 NORTH BLVD
HOUSTON TX 77098-5418

Please call us if you have a new address.

Account Number:

8110-6673

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Signature Platinum Pinnacle team
1 (800) 840-5514

TeleBroker®:

1 (800) 272-4922

Local Office:

PENNZOIL BUILDING
711 LOUISIANA SOUTH TOWER
HOUSTON, TX 77002

Visit Our Web Site:

schwab.com

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JEFFREY K SKILLING
1912 NORTH BLVD
HOUSTON TX 77098-5418

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GOVERNMENT
EXHIBIT
2138

Crim. No. H-04-25 (S-2)

ETF-0277F-000509

EXH008-00817

Charles Schwab

Terms and Conditions

Key Terms

Average Daily Balance: An average daily composite of all cash balances that earn interest and all loans from Charles Schwab & Co., Inc. ("Schwab") that are charged interest. The interest cycle may differ from the statement cycle. Interest accrues from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month.

Asset Allocation: This section represents your distribution of assets among different asset classes including stocks, options, mutual funds, bonds and other assets (includes mortgage backed securities). The % column may not total to exactly 100% due to rounding.

Buying Power: The amount available to you as of the last day of the statement period for the purchase of marginable securities.

Cash Available: The amount of credit Schwab may extend to you based on the holdings in your margin account.

Cash & MMF: Added/Subtracted: The total of all purchases, sales, deposits, withdrawals, VISA® debit card, ATM and check transactions processed during the statement period. This figure does not include purchases and redemptions of Sweep Money Market Funds that result from these transactions.

Cash & MMF: Starting Value: The starting value is the balance of Cash and Sweep Money Market Fund shares held in your Account, less any Margin Loan Outstanding at the beginning of the statement period. It is shown as Cash & MMF: Ending Value on the prior statement.

Change in Value: This figure indicates the growth or decline (including securities deposited or withdrawn) in the value of your investments (excluding cash and Sweep Money Market Funds) during the statement period, net of transaction costs.

Dividends Pending: The dividend due on your Account for any equity or mutual fund that declares a distribution where the record date falls before statement month-end and the pay date falls in a subsequent month. Note: Our ability to provide this information and pay distributions depends on our receipt of information and payments from the paying agent before the last business day of the statement period.

Free Credit Balance: Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of record, are not segregated and may be used in the conduct of this firm's business.

Investment Detail: If available, bonds will have credit ratings from Moody's and Standard & Poor's.

Investments: Purchased/Sold: The total of all purchases/sales settled in the statement period, including commissions and fees.

Investments: Starting Value: The value of
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positions held in your Account at the beginning of the statement period. It is shown as Investments: Ending Value on the prior statement.

Latest Price: The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced Securities denotes that no market evaluation update is currently available. Price evaluations are obtained from outside vendors. Schwab does not guarantee the accuracy of such values and prices.

Margin Account Equity/Margin Account Equity %: Equity position in your margin account, including options if applicable, as of the last day of the statement period. The percentage indicates the ratio of Margin Account Equity to the total market value of the margin account.

Margin Interest Paid: The interest charged for loans in your brokerage Account. Margin interest will be charged in accordance with the terms of the Account Agreement.

Margin Loan Outstanding: This is the amount of the loan in your brokerage Account as of the last day of the statement period. Margin interest is calculated on this figure less any Cash held in the account.

Market Monitor: The yields indicated are current as of the last day of the statement period. The yields are based on historical performance. Sweep Money Market Fund yields are 7 day annualized yields. Future yields will fluctuate. Before investing in any Sweep Money Market Fund, carefully read the prospectus which is available through Schwab. Also shown are percentage changes for several broad based indices. These are meant to be for reference only.

Total Ending Account Value: The value of your Account at the end of the statement period.

Total Starting Account Value: The total value of your Account shown on your prior statement, which reflects the value of your Account at the end of the previous period.

General Information

This account statement is furnished solely by Schwab for your account. If you receive any other communication from any source other than Schwab, which purports to represent your holdings at Schwab, you should verify its content with this statement. If you need further information, contact Schwab.

AIP (Automatic Investment Plan) Customers: Schwab receives a remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab the additional information normally detailed on a trade confirmation will be provided upon request.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Margin Account Customers: This is a combined statement of your margin subaccount and special memorandum subaccount maintained for you under Section 4(1)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate subaccount as required by Regulation T is available for your inspection.

Option Customers: Please be aware of the following: 1) commissions and other charges related to the execution of options transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request; 2) you should advise us promptly of any material changes in your investment objectives or financial situation; and 3) exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Non-Standard Assets: As discussed in Schwab's Non-Standard Asset Agreement, Non-Standard Asset pricing is provided by a third party and Schwab is not responsible for the accuracy or timeliness of that pricing.

IN CASE OF QUESTIONS OR ERRORS: If you have questions about this statement or specific MoneyLink®, Schwab One® or Schwab Access® transactions, contact Schwab at 1-800-435-4000.

Brokerage Transactions: If you find errors or omissions relating to your brokerage activity you must notify us within 10 business days of receiving this statement. If you do not notify us of such errors or omissions within 10 business days after you receive the statement, you agree that the statement activity and account balance are correct for all purposes with respect to those brokerage transactions. Please notify Schwab promptly in writing of any change of address or phone numbers(s). If you fail to notify us, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately.

Wire Transfer and Check Transactions: You must promptly examine your statement upon receipt. If you find that your records and ours disagree or if you suspect that a wire transfer or check transaction or check endorsement is altered or forged, call us immediately at 800-421-4488. In addition, you must report missing or stolen checks to us immediately, by calling the same number. If you do not notify us in writing of the unauthorized wire transfer or check suspected forgery, alteration or fraudulent check transaction within 10 days after we send, or make available, your statement to you, you agree that the statement activity and account balance are correct for all purposes with respect to those transactions. If you report to us that an unauthorized wire transfer, a forgery, alteration or other unauthorized check transaction has occurred on your Account, you agree to cooperate with us in the investigation of your claim. This includes giving us an affidavit containing whatever reasonable information we require concerning your Account, the wire or check transaction and the circumstances surrounding the loss. You agree that we have a reasonable period of time to investigate the

circumstances surrounding any claimed wire transfer or check loss and that we have no obligation to provisionally credit your Account.

Electronic Fund Transfers: In case of errors or questions about your electronic fund transfers, or if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, call us toll-free as soon as you can at 800-435-4000. Alternatively, you may write us at the following addresses: For MoneyLink transfer errors or questions, please write to Charles Schwab & Co., Inc., MoneyLink Support Services, 101 Montgomery St., San Francisco, CA 94104. For any other errors or questions regarding electronic fund transfers, please write to Charles Schwab & Co., Inc., Attention: Schwab One, MS 03-408, 9601 East Panorama Circle, Englewood, CO 80112.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. If you tell us orally, we may still require you to send us your complaint or question in writing within 10 business days. We need the following information: your name and Account number; Visa debit card number; a description of the error or the transfer you are unsure about; a clear explanation of why you believe it is an error or why you need more information; and the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. The time periods in this paragraph are extended to 20 business days if you are a new customer and the error or question concerns an electronic transaction that occurred within 30 days after the first deposit to the Account was made.

Additional Information: The yield information for the Sweep Money Market Funds reported on your statement is based on historical performance. Future yields will fluctuate. Before investing in any of these funds, carefully read the prospectus, which is available through Schwab.

We are required by law to report to the Internal Revenue Service certain payments to you and credits to your Account during the calendar year. Please retain this statement for income tax purposes. Schwab acts as the Transfer Agent and Shareholder Service Agent, and as the Distributor for the Schwab Money Funds, and Schwab or an affiliated company acts as the Investment Advisor and Administrator for the Schwab Money Funds. Schwab, or its affiliated company is compensated by the Schwab Money Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus for the Schwab Money Funds, and additional information will be provided in response to written request.

A financial statement for Charles Schwab & Co., Inc. is available upon your written request.

Schwab 1000 Index® is a registered trademark of Charles Schwab & Co., Inc. S & P 500 Index® is a registered trademark of the Standard & Poor's Corporation. Moody's Investment Rating is a rating assigned by Moody's Investors Service.

(0000-1705) MKT 4214 (05/00)

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Schwab One® Account

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Account of JEFFREY K SKILLING

Statement Period: August 1, 2000 through August 31, 2000

Account Number: 8110-6673

Asset Allocation		
	Amount	%
Cash and Money Market Funds (MMF):		
Cash (Credits)	\$ 266.25	<1%
MMF (Sweep)	943,849.29	1%
Fixed Income	614,024.50	<1%
Stocks	70,318,952.38	98%
Total Assets Long	\$ 71,877,092.42	100%
Margin Loan Outstanding	\$ 0.00	
Total Account Value	\$ 71,877,092.42	

Change In Account Value		
<i>This Period: Starts 08/01/00 and ends 08/31/00</i>		
<i>Year to Date: Starts 01/01/00</i>		
	<i>This Period</i>	<i>Year to Date</i>
Starting Account Value	\$ 64,001,930.08	\$ 43,158,471.39
Cash & MMF:		
Starting Value	\$ 2,283,127.51	\$ 182,040.66
Added	15,493.52	9,716,399.56
Subtracted	(1,354,505.49)	(8,954,324.68)
Ending Value	\$ 944,115.54	\$ 944,115.54
Investments:		
Starting Value	\$ 61,718,802.57	\$ 42,976,430.73
Purchased	0.00	0.00
Received In	0.00	1,029,303.00
Sold	(1,799.08)	(9,408,025.96)
Delivered Out	0.00	0.00
Net Change in Investments	9,215,973.39	36,335,269.11
Ending Value	\$ 70,932,976.88	\$ 70,932,976.88
Ending Account Value	\$ 71,877,092.42	\$ 71,877,092.42
Change in Account Value	\$ 7,875,162.34	\$ 28,718,621.03

Margin Account Summary	
Buying Power	\$ 1,089,840.00
Cash Available	460,955.00
Margin Account Equity	648,226.00
Margin Account Equity %	100%

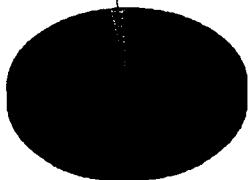
Margin Loan Interest Rate as of 8/31/00 was
9.250% - 10.750%

Noted for Your Account	
Investment Income during this period was \$13,669.44	
You receive special Schwab Signature Services commission rates.	

Market Monitor	
Schwab Muni MMF	3.57%
Indices	
Indices	Year to Date Change
Dow Jones Industrial Average	(2.45)%
Standard & Poor's 500 Index®	3.30%
Schwab 1000 Index®	4.33%
NASDAQ Composite Index	3.37%

Asset Allocation

Remaining Assets 2%



Stocks 98%

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Investment Detail

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
Cash and Money Market Funds (Sweep)				
CASH	SWXXX	943,849.2900 L	\$ 1	\$ 266.25
SCH MUNI MONEY FUND				943,849.29
Total Market Value of Cash and Money Market Funds (Sweep)				\$ 944,115.54
Fixed Income: Municipal Bonds				
ADDISON TEX 5.25%10(M)		10,000 L	\$ 100.7170	\$ 10,071.70
CTFS OBLIG DUE 08/15/10				
COMB TAX & REV AMBAC				
AAA/AAA CURRENT YIELD 5.21262%				
ARLINGTON TEX 5.10%07(M)		50,000 L	101.1720	50,586.00
PERM IMPT DUE 08/15/07				
SER A				
AA2/AA CURRENT YIELD 5.04092%				
BROWNSVILLE TEX 5.375%12(M)		50,000 L	100.7160	50,358.00
GENL OBLIG DUE 02/15/12				
RFDG AMBAC				
AAA/AAA CURRENT YIELD 5.33678%				
GRANBURY TEX 5.20%08(M)		50,000 L	102.3360	51,168.00
UTIL SYS DUE 09/15/08				
SER B COMB TAX AMBAC				
AAA/AAA CURRENT YIELD 5.0813%				
LUBBOCK TEX HLTH 5.50%14(M)		50,000 L	104.5750	52,287.50
FACS DEV DUE 12/01/14				
CORP HOSP REV AMBAC				
AAA/AAA CURRENT YIELD 5.25938%				
MINERAL WELLS TX 5.50%09(M)		50,000 L	100.9840	50,492.00
GENL OBLIG DUE 02/01/09				
RFDG AMBAC				
AAA/AAA CURRENT YIELD 5.4464%				

(M) Assets held in margin account

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Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: August 1, 2000 through August 31, 2000

Account Number: 8110-6673

Investment Detail (continued)

<i>Description</i>	<i>Quote Symbol</i>	<i>Quantity Long/Short</i>	<i>Latest Price</i>	<i>Total Market Value</i>
Fixed Income: Municipal Bonds (continued)				
NORTH RICHLAND 4.25%10(M) HILLS TEX DUE 02/15/10 CTFS OBLIG TAX AMBAC AAA/AAA CURRENT YIELD 4.57471%		40,000 L	\$ 92.9020	\$ 37,160.80
NUECES CNTY TEX 5.40%06(M) HOSP DIST DUE 07/01/06 RFDG COMB TAX FGIC AAA/AAA CURRENT YIELD 5.29328%		50,000 L	102.0160	51,008.00
TEXAS A & M 4.90%05(M) UNIV PERM DUE 07/01/05 UNIV FD RFDG AAA/AAA CURRENT YIELD 4.84922%		50,000 L	101.0470	50,523.50
TEXAS ST 5.25%11(M) GENL OBLIG DUE 10/01/11 SER B AA1/AAA CURRENT YIELD 5.1273%		50,000 L	102.3930	51,196.50
Fixed Income: CMO & Asset Backed Securities				
FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19 SER 1989 37 CL G FACTOR= .271691270 AMORT AMT=\$157,580.94 CURRENT YIELD 7.92%		580,000 L	\$ 101.0100	\$ 159,172.50
Total Market Value of Fixed Income				\$ 614,024.50
Stocks				
AZURIX CORP	AZX	20,000 L	\$ 4.7500	\$ 95,000.00

(M) Assets held in margin account

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Schwab One Account

Account of JEFFREY K SKILLING

Statement Period: August 1, 2000 through August 31, 2000

Account Number: 8110-6673

Investment Detail (continued)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value	
Stocks (continued)					
DREYFUS STRATEGIC MUNS(M)	LEO	2,500	L	\$ 8.6250	\$ 21,562.50
ENRON CORP	ENE	825,111	L	84.8750	70,031,296.13
KEMPER STRATEGIC MUNI(M)	KSM	2,500	L	11.0625	27,656.25
INCOME TR SHS OF BEN INT					
M F S MUNI INC TRUST(M)	MFM	2,500	L	8	20,000.00
MUNICIPAL HIGH INCOME FD(M)	MHF	2,500	L	8.4375	21,093.75
NUVEEN PREM INCM MUN FD(M)	NPI	2,500	L	12.2500	30,625.00
PUTNAM HIGH YLD MUNI TR(M)	PYM	2,500	L	8.2500	20,625.00
SBI					
PUTNAM INVT GRADE MUN TR(M)	PGM	2,500	L	10.6250	26,562.50
PUTNAM MANAGED MUNI INCM(M)	PMM	2,500	L	9.8125	24,531.25
SHS BEN INT					
Total Market Value of Stocks					\$ 70,318,952.38
Less: Margin Loan Outstanding					\$ 0.00
Total Account Value					\$ 71,877,092.42
Value of Assets Held in Cash Account					\$ 71,229,317.92
Value of Assets Held in Margin Account					\$ 647,774.50

(M) Assets held in margin account

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Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: August 1, 2000 through August 31, 2000

Account Number: 8110-6673

Transaction Detail

Investments Purchased and Sold

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
Fixed Income Activity (including redemptions and return of principal)								
08/25	08/25	Principal Payment	FEDL NATL MTG ASSN 8%19		N/A			\$ 1,799.08
			REMIC DUE 07/25/19					
Total Fixed Income Activity								\$ 1,799.08

Total Investments Purchased and Sold

\$ 1,799.08

Cash Activity

Check Number	Date Paid	Check Amount
Check Activity		
SCHWAB ONE CHECK 0521	08/07	\$ 53,941.45
SCHWAB ONE CHECK 0522	08/24	15,000.00
SCHWAB ONE CHECK 0523	08/22	275,539.04
SCHWAB ONE CHECK 0524	08/30	10,000.00
Total Check Activity		\$ 354,480.49

Trans Date	Process Date	Transaction	Description	Withdrawal	Deposit
Deposit and Withdrawal Activity					
08/18	08/18	Funds Paid	WIRED FUNDS DISBURSED	\$ 1,000,000.00	
Total Deposit and Withdrawal Activity				\$ 1,000,000.00	

Transaction Detail (continued)

Cash Activity (continued)

Trans Date	Process Date	Transaction	Description	Debit	Income
Investment Income Activity (including Money Market Fund dividends reinvested)					
08/01	08/01	Bond Interest	MINERAL WELLS TX 5.50%09GENL OBLIG DUE 02/01/09RFDG AMBAC		\$ 1,375.00
08/01	08/01	Cash Dividend	NUVEEN PREM INCM MUN FD		157.50
08/01	08/01	Cash Dividend	PUTNAM HIGH YLD MUNI TR SBI		120.00
08/01	08/01	Cash Dividend	PUTNAM INVT GRADE MUN TR		148.75
08/01	08/01	Cash Dividend	PUTNAM MANAGED MUNI INCM SHS BEN INT		158.75
08/15	08/15	Bond Interest	ADDISON TEX 5.25%10CTFS OBLIG DUE 08/15/10COMB TAX & R		262.50
08/15	08/15	Bond Interest	ARLINGTON TEX 5.10%07PERM IMPT DUE 08/15/07SER A		1,275.00
08/15	08/15	Bond Interest	BROWNSVILLE TEX 5.375%12GENL OBLIG DUE 02/15/12RFDG AMBAC		1,343.75
08/15	08/15	Bond Interest	NORTH RICHLAND 4.25%10HILLS TEX DUE 02/15/10CTFS OBLIG T		850.00
08/15	08/15	Dividend	SCH MUNI MONEY FUND SWEEP SHARES		6,413.16
08/25	08/25	Cash Dividend	DREYFUS STRATEGIC MUNS		115.00
08/25	08/25	Bond Interest	FEDL NATL MTG ASSN 8%19REMIC DUE 07/25/19SER 1989 37		1,062.53
08/25	08/25	Cash Dividend	MUNICIPAL HIGH INCOME FD		121.25
08/31	08/31	Cash Dividend	KEMPER STRATEGIC MUNI INCOME TR SHS OF BEN INT		156.25
08/31	08/31	Cash Dividend	M F S MUNI INC TRUST		110.00
Total Investment Income Activity					\$ 13,669.44

Trans Date	Process Date	Transaction	Description	Expense	Credit
Fees and Charges					
08/18	08/18	Misc Cash Entry	WAIVE WIRE FEE		\$ 25.00
08/18	08/18	Service Fee	WIRED FUNDS FEE	\$ 25.00	
Total Fees and Charges				\$ 25.00	\$ 25.00

Total Cash Activity	\$ 1,354,505.49	\$ 13,694.44
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Schwab One Account

Account of JEFFREY K SKILLING

Statement Period: August 1, 2000 through August 31, 2000

Account Number: 8110-6673

Transaction Detail (continued)

Cash Activity (continued)

	Subtractions from Account	Additions to Account
Grand Total Transaction Detail	\$ 1,354,505.49	\$ 15,493.52

Money Funds Detail

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCH MUNI MONEY FUND Activity					
Opening Shares of SCH MUNI MONEY FUND were 2,282,871.2100					
08/01	Purchased	256.3000	\$ 1	\$ 256.30	
08/02	Purchased	1,960	1	1,960.00	
08/07	Redeemed	53,941.4500	1		\$ 53,941.45
08/15	Dividend	6,413.1600	1	6,413.16	
08/16	Purchased	3,731.2500	1	3,731.25	
08/18	Purchased	1,000,000	1		1,000,000.00
08/18	Redeemed	275,539.0400	1		275,539.04
08/22	Redeemed	15,000	1		15,000.00
08/24	Redeemed	3,097.8600	1	3,097.86	
08/28	Purchased	10,000	1		10,000.00
08/30	Redeemed				
Closing Shares of SCH MUNI MONEY FUND were 943,849.2900					
Total SCH MUNI MONEY FUND Activity				\$ 15,458.57	\$ 1,354,480.49
Total Money Market Funds (Sweep) Activity				\$ 15,458.57	\$ 1,354,480.49

SCHWAB MUNI MMF 3.530%

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Trades Pending Settlement

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Price	Purchase/Debit	Sale/Credit
09/05	08/30	Sold	ENRON CORP	ENE	15,000	\$ 86.1250		\$ 1,291,081.93

Total Trades Pending **\$ 1,291,081.93**

Pending transactions are not included in account value

Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate per Share	Share Distribution	Cash Distribution
09/01	Cash Dividend	NUVEEN PREM INCM MUN FD	2,500	0.0630		\$ 157.50
09/01	Cash Dividend	PUTNAM HIGH YLD MUNI TR	2,500	0.0480		120.00
09/01	Cash Dividend	PUTNAM INVT GRADE MUN TR	2,500	0.0595		148.75
09/01	Cash Dividend	PUTNAM MANAGED MUNI INCM	2,500	0.0635		158.75

Total Dividends Pending **\$ 585.00**

Pending transactions are not included in account value

Open Orders

You can change or cancel any open order by calling us.
Orders expire as of close of business on expiration date listed below.

Order Date	Will Expire	Transaction	Description	Quantity	Limit Price	Latest Price
08/29	10/30	Sell	ENRON CORP	15,000	\$ 86.5000	\$ 84.8750
08/29	10/30	Sell	ENRON CORP	15,000	86.7500	84.8750
08/29	10/30	Sell	ENRON CORP	15,000	87	84.8750
08/29	10/30	Sell	ENRON CORP	15,000	87.2500	84.8750
08/29	10/30	Sell	ENRON CORP	11,441	87.5000	84.8750

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Schwab One Account

Account of JEFFREY K SKILLING

Statement Period: August 1, 2000 through August 31, 2000

Account Number: 8110-6673

Investment Income Summary

Description	This Period:		Year to Date:	
	Federally Taxable	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt
Money Funds Dividends		\$ 6,413.16		\$ 49,563.74
Cash Dividends		1,087.50	\$ 219,380.88	8,431.25
Capital Gains			25.00	
Corporate Bond Interest	\$ 1,062.53		9,066.65	
Municipal Bond Interest		5,106.25		19,350.00
Total Investment Income	\$ 1,062.53	\$ 12,606.91	\$ 228,472.53	\$ 77,344.99
Interest Paid on Margin Loan During Current Period				\$ 0.00
Interest Paid on Margin Loan Year-to-Date				\$ (49.91)

Certain income in this category may qualify for state tax exemption; consult your tax advisor.
 Certain margin loan interest may be deductible; consult your tax advisor.

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